

Agency Expenditure Summary

	<u>FY 2013</u>		<u>FY 2014</u>		<u>FY 2015</u>	
	<u>Approp</u>	<u>Actual</u>	<u>Approp</u>	<u>Estimate</u>	<u>Request</u>	<u>Gov Rec</u>
By Function						
Administration and Support	7,455,600	6,826,600	7,612,300	7,612,300	7,779,200	7,746,900
Air Quality	6,545,300	6,336,800	6,836,400	6,836,400	7,017,500	6,969,900
Water Quality	17,746,000	15,575,600	18,165,000	18,165,000	18,091,800	17,995,800
CDA Basin Commission	504,600	154,000	505,600	505,600	508,800	507,200
Waste Mgmt. & Remediation	27,658,300	24,150,500	31,265,900	31,265,900	30,330,900	30,277,800
INL Oversight	2,044,600	1,484,700	2,045,300	2,045,300	2,060,900	2,052,500
Total	61,954,400	54,528,200	66,430,500	66,430,500	65,789,100	65,550,100
By Fund Source						
General	14,276,200	14,276,200	14,839,100	14,839,100	15,266,400	15,170,100
Dedicated	8,445,900	4,807,000	8,187,400	8,187,400	8,037,700	8,007,700
Federal	36,053,400	33,688,000	40,206,200	40,206,200	39,243,400	39,144,100
Other	3,178,900	1,757,000	3,197,800	3,197,800	3,241,600	3,228,200
Total	61,954,400	54,528,200	66,430,500	66,430,500	65,789,100	65,550,100
By Object						
Personnel Costs	27,039,200	25,159,800	27,355,100	27,355,100	28,197,000	27,955,100
Operating Expenditures	29,478,500	25,448,000	34,006,200	31,692,700	29,957,000	29,959,900
Capital Outlay	181,700	361,100	264,200	264,200	516,600	516,600
Trustee/Benefit Payments	5,255,000	3,559,300	4,805,000	7,118,500	7,118,500	7,118,500
Lump Sum	0	0	0	0	0	0
Total	61,954,400	54,528,200	66,430,500	66,430,500	65,789,100	65,550,100
FTP Positions	376.05	376.05	360.00	360.00	355.00	355.00

Environmental Quality, Dept. of

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2014 Original Appropriation	360.00	14,839,100	66,430,500	360.00	14,839,100	66,430,500
5.00 FY 2014 Total Appropriation	360.00	14,839,100	66,430,500	360.00	14,839,100	66,430,500
6.40 Object Transfers	0.00	0	0	0.00	0	0
7.00 FY 2014 Estimated Expenditures	360.00	14,839,100	66,430,500	360.00	14,839,100	66,430,500
8.40 Removal of One-Time Expenditures	0.00	(382,700)	(583,200)	0.00	(382,700)	(583,200)
8.50 Base Reduction	(5.00)	0	(1,550,000)	(5.00)	0	(1,550,000)
9.00 FY 2014 Base	355.00	14,456,400	64,297,300	355.00	14,456,400	64,297,300
10.10 Employee Benefit Costs	0.00	273,700	525,900	0.00	273,700	525,900
10.30 Repair, Replacement Items/Alteration Re	0.00	311,300	595,900	0.00	311,300	595,900
10.40 Interagency Nonstandard Adjustments	0.00	43,400	44,000	0.00	43,400	44,000
10.60 Change In Employee Compensation	0.00	97,500	241,900	0.00	0	0
10.90 Other Adjustments	0.00	0	0	0.00	1,200	2,900
11.00 FY 2015 Total Maintenance	355.00	15,182,300	65,705,000	355.00	15,086,000	65,466,000
Water Quality						
12.01 Water Quality Standards	0.00	84,100	84,100	0.00	84,100	84,100
13.00 FY 2015 Total	355.00	15,266,400	65,789,100	355.00	15,170,100	65,550,100
Amount Change From Original Approp	(5.00)	427,300	(641,400)	(5.00)	331,000	(880,400)
Percent Change From Original Approp	-1.39%	2.88%	-0.97%	-1.39%	2.23%	-1.33%